

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 11/19/2013 2:32:58 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131119

* RM CODE 81851 11/18/13
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,070,929.04 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | JEFFREY EPSTEIN | M | .00 | |
| [REDACTED] | SUMMIT EQUITIES LLC | D | 252,500.02 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 339,622.74 | |
| [REDACTED] | JEEPERS, INC | D | .00 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 130,940.01 | |
| [REDACTED] | HYPERION AIR, LLC | D | 100,234.94 | |
| [REDACTED] | HYPERION AIR, INC | D | 409,750.00 | |
| [REDACTED] | JEJE, INC | D | 303,877.86 | |
| [REDACTED] | JEJE, LLC | D | 363,565.81 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | .00 | |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC | D | .00 | |
| [REDACTED] | MORT, INC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 27,058,838.74 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | M | .00 | |
| [REDACTED] | JEEPERS, INC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | M | .00 | |
| [REDACTED] | NEPTUNE, LLC | M | .00 | |
| [REDACTED] | HYPERION AIR, LLC | M | .00 | |
| [REDACTED] | HYPERION AIR, INC | M | .00 | |
| [REDACTED] | JEJE, INC | M | .00 | |
| [REDACTED] | PLAN D, LLC | M | .00 | |
| [REDACTED] | JEJE, LLC | M | .00 | |
| [REDACTED] | DARREN K. INDYKE PLLC | M | .00 | |
| [REDACTED] | THE 2007 JEFFREY E. EPSTEIN INSURANCE | M | .00 | |
| [REDACTED] | DARREN K. INDYKE PLLC | M | .00 | |
| [REDACTED] | HBRK ASSOCIATES, INC | M | .00 | |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC | M | 166,139.83 | |
| [REDACTED] | NES, LLC | M | .00 | |
| [REDACTED] | MORT, INC | M | .00 | |
| RM CODE | 81851 | | 11/18/13 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|------------------------------|------------|-------------------|
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 200,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 120,000.00 | MONEY TRANSFER |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 100,000.00 | MONEY TRANSFER |
| [REDACTED] | NES, LLC | 100,000.00 | TRANSFER OF FUNDS |

If need help please contact [REDACTED]
 Thank you